

<u>Project No.</u>	<u>Sponsor</u>	<u>Project Title</u>	<u>Balances</u>	<u>Required Activity</u>	<u>Date Due</u>	<u>Activity Completed/ Date</u>	<u>Notes</u>
<b>RED ZONE (Milestone within 3 months)</b>							
94ALA16	City of Livermore	East Avenue signal interconnect	TFCA Award	Agree. Executed		3/17/97	FMR Due Mar. 05
			\$ 46,441.00	Proj. Start		Jan-97	
			TFCA Expended	Final Reim.		3/5/99	
			\$ 46,441.00	FMR	Mar-05		
				Exp Deadline Met	2/13/97	yes	
95ALA09	City of Livermore	Arterial Traffic Management- East Avenue	TFCA Award	Agree. Executed		3/19/1997	FMR Due Mar. 05
			\$ 48,884.55	Proj. Start		Jan-97	
			TFCA Expended	Final Reim.		3/5/99	
			\$ 48,884.55	FMR	Mar-05		
				Exp Deadline Met	4/22/98	yes	
96ALA10	City of Oakland	Arterial Traffic Signal Management- Citywide	TFCA Award	Agree. Executed		7/24/96	FMR Due Dec. 04
			\$ 850,000.00	Proj. Start		Oct-98	
			TFCA Expended	Final Reim.		4/9/03	
			\$ 850,000.00	FMR	Dec-04		
				Exp Deadline Met	12/31/02	yes	
97ALA22	BART	Bicycle /Pedestrian Access Improvements- Union City/ Fremont Stations	TFCA Award	Agree. Executed		4/25/02	FMR is Due- BART has indicated will submit FMR by 2/20/05
			\$ 81,600.00	Proj. Start		May-98	
			TFCA Expended	Final Reim.		0710/02	
			\$ 5,718.00	FMR	Dec-02		
				Exp Deadline Met	12/31/02	yes	
99ALA01	ACCMA	Arterial Management- I-880 Smart Corridor	TFCA Award	Agree. Executed		9/20/99	FMR is Due
			\$ 182,000.00	Proj. Start		Feb-00	
			TFCA Expended	Final Reim.		3/21/02	
			\$ 182,000.00	FMR	Jul-04		
				Exp Deadline Met	2/28/02	yes	
02ALA07	LAVTA	Automatic Vehicle Locators for LAVTA Fleet	TFCA Award	Agree. Executed		2/12/03	FMR Received- Reviewing
			\$ 750,000.00	Proj. Start		Oct-03	
			TFCA Expended	Final Reim.	12/31/05	1/13/05	
			\$ 750,000.00	FMR	Sep-04	12/12/04	
				Exp Deadline Met	12/19/04	yes	
02ALA08	City of Livermore	Las Positas/Altamont Creek Multi-Use Trail	TFCA Award	Agree. Executed		4/3/03	Expenditure Deadline Dec 04 FMR Due Mar. 05
			\$ 158,630.00	Proj. Start		May-02	
			TFCA Expended	Final Reim.	12/31/05		
			\$ 104,608.87	FMR	Mar-05		
				Exp Deadline Met	12/19/04		
02ALA09	MTC	Regional Ridesharing Program	TFCA Award	Agree. Executed		2/27/03	Final Invoice received -pending review
			\$ 541,891.00	Proj. Start		Jul-02	
			TFCA Expended	Final Reim.	12/31/05		
			\$ 49,657.23	FMR	N/A	N/A	
				Exp Deadline Met	12/19/04		

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02ALA15	AC Transit	Bus Stop Signage/Information	TFCA Award	Agree. Executed		2/3/03	Expenditure Deadline Dec 04 FMR Due Dec. 04
			\$ 164,457.00	Proj. Start		Jul-02	
			TFCA Expended	Final Reim.	12/31/05		
			\$ 81,199.84	FMR	Dec-04		
				Exp Deadline Met	12/19/04		
03ALA07	City of Fremont	CNG Refueling Station-Fremont	TFCA Award	Agree. Executed		2/9/04	FMR Due Dec 04
			\$ 96,242.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 28,176.66	FMR	Dec-04		
				Exp Deadline Met	11/25/05		
03ALA08	City of Oakland	CNG Refueling Station-Oakland	TFCA Award	Agree. Executed			Agreement has not been executed Expenditure deadline extension pending January Meeting Action.
			\$ 225,000.00	Proj. Start		Jul-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Aug-06		
				Exp Deadline Met	11/25/05		
03ALA10	ACCMA	San Pablo SMART Corridor-Pole Replacement	TFCA Award	Agree. Executed		10/21/03	FMR Received - Reviewing
			\$ 220,199.00	Proj. Start		Jun-04	
			TFCA Expended	Final Reim.	12/31/06	Apr-04	
			\$ 220,199.00	FMR	Jun-04		
				Exp Deadline Met	11/25/05	yes	
03ALA12	ACCMA	Transit Bus Priority Systems, International Blvd.	TFCA Award	Agree. Executed		5/14/04	FMR Due Dec. 04
			\$ 500,000.00	Proj. Start		Feb-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Dec-04		
				Exp Deadline Met	11/25/05		

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<b>YELLOW ZONE (Milestone within 4-6 Months)</b>							
97ALA33	City of Oakland	Class 2 Bicycle Lanes- 3rd St. Corridor (1.3mi.), Hegenberger (3.3mi), & Foothill Bancroft	TFCA Award	Agree. Executed		5/17/04	FMR Due May 05
			\$ 20,000.00	Proj. Start		Mar-99	
			TFCA Expended	Final Reim.		5/28/04	
			\$ 20,000.00	FMR	May-05		
				Exp Deadline Met	12/4/00	yes	
99ALA06	City of Oakland	Class II Bicycle Lane- 3rd St. (1.3mi.)	TFCA Award	Agree. Executed		10/31/01	FMR Due May 05
			\$ 34,618.00	Proj. Start		Nov-99	
			TFCA Expended	Final Reim.		5/28/04	
			\$ 34,618.00	FMR	May-05		
				Exp Deadline Met	11/17/01	yes	
01ALA04	City of Oakland	City of Oakland Bicycle Route Signage	TFCA Award	Agree. Executed		1/28/04	FMR Due May 05
			\$ 102,546.00	Proj. Start		Jul-01	
			TFCA Expended	Final Reim.	12/31/05		
			\$ -	FMR	May-05		
				Exp Deadline Met	12/31/04		
01ALA07	City of Oakland	Eastlake Streetscape Enhancement Program	TFCA Award	Agree. Executed		4/23/02	FMR Due May 05
			\$ 200,000.00	Proj. Start		Jul-01	
			TFCA Expended	Final Reim.	12/31/04	Apr-04	
			\$ 200,000.00	FMR	May-05		
				Exp Deadline Met	12/21/03	yes	
03ALA03	City of Emeryville	Class II Bicycle Lane- Doyle Street Greenway.	TFCA Award	Agree. Executed		7/9/04	FMR Due June 05
			\$ 50,000.00	Proj. Start		Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Jun-05		
				Exp Deadline Met	11/25/05		
03ALA04	City of Fremont	Class II Bicycle Lane- Fremont Blvd	TFCA Award	Agree. Executed		2/9/04	FMR Due Jun 05
			\$ 100,250.00	Proj. Start		Feb-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Jun-05		
				Exp Deadline Met	11/25/05		

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<b>GREEN ZONE (Milestone beyond 6 months)</b>							
93ALA20	City of San Leandro	Local Arterial Management Program	TFCA Award	Agree. Executed		8/25/93	FMR Due Dec 05
			\$ 44,044.00	Proj. Start		Jul-93	
			TFCA Expended	Final Reim.		95/96	
			\$ 44,044.00	FMR	Dec-05		
				Exp Deadline Met	3/29/96	yes	
94ALA20	City of San Leandro	Local Arterial Traffic Management	TFCA Award	Agree. Executed		2/22/94	FMR Due Dec 05
			\$ 50,898.00	Proj. Start		Jul-94	
			TFCA Expended	Final Reim.		7/1/97	
			\$ 50,898.00	Final Mon.	Dec-05		
				Exp Deadline Met	2/13/97	yes	
95ALA04	City of Dublin	Upgrade Traffic Signal Coordination	TFCA Award	Agree. Executed		9/16/97	FMR Due Dec 05
			\$ 22,011.00	Proj. Start		Sep-96	
			TFCA Expended	Final Reim.		11/19/98	
			\$ 22,011.00	FMR	Dec-05		
				Exp Deadline Met	4/22/98	yes	
95ALA13	City of San Leandro	Arterial Traffic Management-	TFCA Award	Agree. Executed		6/17/96	FMR Due Dec 05
			\$ 62,657.00	Proj. Start		Jul-95	
			TFCA Expended	Final Reim.		9/15/99	
			\$ 62,657.00	FMR	Dec-05		
				Exp Deadline Met	4/22/98	yes	
96ALA11	City of San Leandro	Advanced Traffic Management System- Citywide	TFCA Award	Agree. Executed		5/17/99	FMR Due Dec 05
			\$ 416,150.00	Proj. Start		Jul-96	
			TFCA Expended	Final Reim.		6/30/03	
			\$ 416,150.00	FMR	Dec-05		
				Exp Deadline Met	11/26/02	yes	
00ALA12	BART	Fruitvale Attended bicycle Parking Facility	TFCA Award	Agree. Executed		10/3/02	Expenditures not complete FMR Due Dec 05
			\$ 400,000.00	Proj. Start		Jul-00	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 228,689.00	FMR	Dec-05		
				Exp Deadline Met	12/31/05		
01ALA10	City of San Leandro	Arterial Management: Advanced Signal System	TFCA Award	Agree. Executed		3/18/02	FMR Due Jul 06
			\$ 42,500.00	Proj. Start			
			TFCA Expended	Final Reim.	12/31/04	Aug-04	
			\$ 42,500.00	FMR	Jul-06		
				Exp Deadline Met	12/21/03	yes	
01ALA13	ACCMA	ACE Shuttle Service	TFCA Award	Agree. Executed		8/11/00	FMR Due Dec 05
			\$ 740,000.00	Proj. Start		Oct-01	
			TFCA Expended	Final Reim.	12/31/04	Jan-02	
			\$ 740,000.00	FMR	Dec-05		
				Exp Deadline Met	12/21/03	yes	

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02ALA06	City of Hayward	Soto Rd. Bicycle Gap Closure	TFCA Award	Agree. Executed		1/22/03	Expenditures not complete FMR Due Nov 05
			\$ 183,500.00	Proj. Start		Sep-03	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 79,262.75	FMR	Nov-05		
				Exp Deadline Met	12/31/05		
02ALA10	City of Oakland	Coliseum BART Bus Stop Relocation	TFCA Award	Agree. Executed		1/15/03	Expenditures not complete FMR Due Jul 05
			\$ 192,000.00	Proj. Start		Jul-02	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 4,757.95	FMR	Jul-05		
				Exp Deadline Met	09/30/05		
03ALA01	City of Albany	Class II Bicycle Lane- Marin Avenue	TFCA Award	Agree. Executed		1/14/04	FMR received Project Completed Final Invoice received - Pending review
			\$ 30,000.00	Proj. Start		Apr-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Dec-04	12/15/04	
				Exp Deadline Met	11/25/05		
03ALA02	City of Berkeley	Berkeley BART: Attended Bikestation	TFCA Award	Agree. Executed		1/14/04	Expenditures not complete FMR Due Oct 05
			\$ 86,136.00	Proj. Start		Sep-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Oct-05		
				Exp Deadline Met	11/25/05		
03ALA13	ACCMA	Guaranteed Ride Home Program	TFCA Award	Agree. Executed	8/14/04	5/14/04	Expenditures not complete FMR Due Sep 06
			\$ 231,200.00	Proj. Start	Sep-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 40,303.80	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA14	City of Berkeley	City Carshare- Eastbay Expansion	TFCA Award	Agree. Executed	11/11/04	11/29/04	Expenditures not complete FMR Due Sep 06
			\$ 125,996.00	Proj. Start	Feb-05	12/1/04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ -	FMR	Sep-06		
				Exp Deadline Met	6/30/06		
03ALA15	LAVTA	ACE Shuttle to the Dublin/ Pleasanton BART Station (From Pleasanton ACE Station) for FY 04/05 and FY 05/06 Operations	TFCA Award	Agree. Executed	11/11/04	10/14/04	Expenditures not complete FMR Due Sep 06
			\$ 83,934.00	Proj. Start	Jul-04	Jul-04	
			TFCA Expended	Final Reim.	12/31/06		
			\$ 6,660.83	FMR	Sep-06		
				Exp Deadline Met	6/30/06		

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<b>Projects Done/Completed and Will Be Removed from the Monitoring Program</b>							
00ALA04	City of Dublin	Class 1 Bicycle Path- Alamo Creek (0.9)	TFCA Award	Agree. Executed		2/22/01	FMR received Project Completed
			\$ 107,000.00	Proj. Start		Jul-01	
			TFCA Expended	Final Reim.		8/24/04	
			\$ 107,000.00	FMR	May-04	Nov-04	
				Exp Deadline Met	10/9/03	yes	
02ALA01	County of Alameda	Tesla Road Class II Bicycle Lane	TFCA Award	Agree. Executed		3/20/03	FMR Received Project Completed
			\$ 18,000.00	Proj. Start		Mar-03	
			TFCA Expended	Final Reim.	12/31/05	12/1/04	
			\$ 18,000.00	FMR	Jun-04	8/13/04	
				Exp Deadline Met	12/19/04	yes	

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TFCA Program Manager Funds  
Draft At Risk Report - December 2004

Due to ACCMA by 12/31/04

03/04 Request for Reimbursement Submitted to ACCMA

Proj#	Sponsor	Project Title	Invoice Submitted	Notes:
03ALA03	City of Emeryville	Class 2 Bicycle Lane- Doyle Street Greenway	no	
03ALA04	City of Fremont	Class 2 Bicycle Lane- Fremont Blvd	no	
03ALA14	City of Berkeley	City Carshare- Eastbay Expansion	no	
01ALA04	City of Oakland	City of Oakland Bicycle Route Signage	pending	Invoice being reviewed
03ALA01	City of Albany	Class 2 Bicycle Lane: Marin Avenue	pending	Invoice being reviewed
03ALA12	CMA	Tranist Bus Priority Sys. -International Blvd.	pending	Invoice being reviewed
97ALA22	BART	Bicycle/Pedestrian Access Improvements - Union City/Fremont Stations	N/A	BART confirmed no additional costs for reimbursement
00ALA12	BART	Fruitvale Attended Bicycle Parking Facility	yes	
02ALA01	County of Alameda	Tesla Rd. Class II Bicycle Lane	yes	
02ALA06	City of Hayward	Soto Rd. Bicycle Lane Gap Closure	yes	
02ALA07	LAVTA	Automatic Vehicle Locators for LAVTA Fleet	yes	
02ALA08	City of Livermore	Las Positas/Altamont Creek Multi-Use Trail	yes	
02ALA09	MTC	Regional Ridesharing Program	yes	
02ALA10	City of Oakland	Coliseum BART Bus Stop Relocation	yes	
02ALA15	AC Transit	Bus Stop Signage/Information	yes	
02ALA16	CMA	Guaranteed Ride Home Program	yes	
03ALA02	City of Berkeley	Berkeley BART: Attended Bikestation	N/A	Berkeley confirms no expenditures this FY.
03ALA05	City of Pleasanton	Rides to School Ridesharing Program	yes	
03ALA06	City of Pleasanton	Citywide Rideshare Program	yes	
03ALA07	City of Fremont	CNG Refueling Station- Fremont	no	
03ALA08	City of Oakland	CNG Refueling Station- Oakland	N/A	Extension Request Pending
03ALA13	CMA	Guaranteed Ride Home Program	yes	
03ALA15	LAVTA	ACE Shuttle Service- to Dublin/Pleasanton	yes	